

ROCKLANDS PARISH COUNCIL
ANNUAL ACCOUNTS SUMMARY
(Year runs from 1st APRIL - 31st MARCH)

	2023	2022	2021	2020
OPENING BANK BALANCE B/F	5631.72	4,624.09	1281.28	5,380.80
RECEIPTS				
Precept	7,200.00	6,200.00	6,200.00	6,200.00
VAT Rebate	217.14	152.39	2,362.36	3,886.34
Bus Saver Account Interest	0.74	0.04	0.20	4.14
Chapel Green Licence	0.00	0.00	0.00	1.00
Grants and donations	0.00	400.00	500.00	1,520.00
Misc	25.80	572.49	37.64	3,607.50
TOTAL RECEIPTS	7,443.68	7,324.92	9,100.20	15,218.98
OPENING BANK BALANCE B/F PLUS RECEIPTS	13,075.40	11,949.01	10,381.48	20,599.78
PAYMENTS				
Clerks Salary	3,672.90	3,286.44	3,286.44	3,248.11
Insurance	207.48	207.48	207.48	288.40
Donations	680.00	50.00	480.00	565.00
Electricity	490.68	491.66	399.36	400.45
Street Lighting	153.00	153.00	225.67	137.76
Clerks Reimbursements	51.60	94.07	30.04	79.46
VAT	187.21	217.14	152.39	2,362.36
Subscriptions	112.00	112.00	164.00	222.00
Misc	366.99	1,257.52	481.53	999.64
Training	126.40	80.00	0.00	0.00
Grass cutting & Maint. etc.	100.00	100.00	100.00	90.00
Hall Hire	103.00	128.98	11.99	84.00
Audit	35.00	30.00	30.00	230.00
Councillors Expenses	148.30	0.00	6.00	32.69
Website	49.49	0.00	47.49	0.00
Rocklands NEW Play Park	0.00	0.00	0.00	6,250.00
Capital	243.86	109.00	135.00	4,328.63
TOTAL PAYMENTS	6,727.91	6,317.29	5,757.39	19,318.50
OPENING BANK BALANCE B/F	5631.72	4,624.09	1,281.28	5,380.80
RECEIPTS	7443.68	7,324.92	9,100.20	15,218.98
PAYMENTS	6727.91	6,317.29	5,757.39	19,318.50
CLOSING BANK BALANCE TO C/F	6,347.49	5,631.72	4,624.09	1,281.28
RECONCILIATION				
Community Account	6106.82	5,487.49	4,416.20	1,420.30
Business Saver Account	337.57	336.83	336.79	336.59
LESS SO not yet collected/chq not cashed *	96.9	192.60	128.90	475.61
CLOSING BANK BALANCE TO C/F	6,347.49	5,631.72	4,624.09	1,281.28

(Prepared by Kim Austin)